

Reconciliation Pending
Itemized Cost Summary

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9
UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

REGIONAL PAYROLL COSTS	\$73,880.50
REGIONAL TRAVEL COSTS	\$12,161.88
COMMERCIAL ITEMS OR BUYS	
RRGP SERVICES INC (EPS61102)	\$3,690.81
EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)	
ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701)	\$143,305.99
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$16,952.16
REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)	
DYNAMAC CORPORATION (EPW06077)	\$132,622.89
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$461,769.75
EPA INDIRECT COSTS	\$519,118.95
Total Site Costs:	\$1,363,502.93

Reconciliation Pending

Regional Payroll Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROWN, CYNTHIA	2014	09	7.50	484.02
		10	41.00	2,645.89
		13	3.00	193.61
		18	1.00	64.54
		21	4.00	258.14
		22	5.00	324.10
		2015	03	64.54
			<u>62.50</u>	<u>\$4,034.84</u>
FOSTER, ALTHEA	2009	22	11.00	703.41
		24	0.00	0.00
		25	2.25	143.90
		26	6.00	383.66
	2010	04	4.00	255.78
	2013	14	2.00	147.11
		20	3.75	275.83
		23	3.00	220.66
		24	4.50	330.96
		25	8.75	643.57
		26	2.75	198.90
		27	3.50	257.44
	2014	03	4.00	294.21
		04	1.50	110.35
		05	2.00	147.10
		06	2.50	178.90
		07	30.00	2,206.29
		08	27.00	1,985.65
		09	19.00	1,412.14
		10	64.00	4,756.72
		11	22.50	1,672.27
		12	12.00	891.88
		13	32.00	2,378.37
		14	11.00	817.56
		15	14.50	1,077.69
		16	17.00	1,296.74
		17	5.25	390.21

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Regional Payroll Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOSTER, ALTHEA	2014	18	21.50	1,597.96
		19	4.50	334.46
		20	6.00	445.94
		21	9.50	706.09
		22	5.00	373.64
		23	7.75	591.96
		24	18.00	1,263.95
		25	34.00	2,193.70
		26	52.00	3,622.56
		27	15.00	1,053.30
	2015	01	4.00	280.86
		02	4.50	319.17
		03	31.50	2,234.21
		04	14.50	1,028.45
		05	1.50	106.38
		06	10.50	744.72
			<u>555.50</u>	<u>\$40,074.65</u>
MCATEER, MICHAEL	2014	07	8.00	595.66
		08	5.00	372.30
		19	43.00	3,235.83
		21	38.00	2,765.16
		26	4.00	301.02
			<u>98.00</u>	<u>\$7,269.97</u>
MORAN, GLORIA	2014	10	14.00	1,168.00
		11	5.00	417.14
		12	11.50	959.45
		13	9.00	750.86
		14	4.50	375.45
		15	1.00	83.44
		16	1.50	125.15
		17	5.00	417.14
		18	2.00	166.85
		19	19.00	1,585.15
		20	14.50	1,209.73

Reconciliation Pending

Regional Payroll Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MORAN, GLORIA	2014	21	7.50	625.73
		22	29.50	2,461.18
		23	15.50	1,293.16
		24	21.00	1,752.04
		25	6.50	542.30
		27	7.00	584.01
		2015	01	4.50
	02		13.00	1,095.17
	03		23.50	1,979.73
	04		9.50	800.33
	06		5.50	442.85
			230.00	\$19,210.31
RHOTENBERRY, WILLIAM	2014	19	29.00	2,213.64
			29.00	\$2,213.64
RINEHART, JON	2009	22	8.00	557.59
			8.00	\$557.59
WEBSTER, SUSAN	2014	17	3.00	256.56
		18	3.00	262.94
			6.00	\$519.50
Total Regional Payroll Costs			989.00	\$73,880.50

Reconciliation Pending

Headquarters Payroll Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FOSTER, ALTHEA	0PPIS4	ACHA09223	08/13/2009	335.95
	0TRY9R	AMP140062	01/14/2014	139.06
	0TRY9R	AVC140071	01/14/2014	212.51
	0TU765	AVC140107	03/07/2014	671.98
	0TU765	AMP140098	03/07/2014	456.89
	0TWAE2	AMP140137	05/01/2014	297.14
	0TWAE2	AVC140147	05/01/2014	561.16
	0TUGPD	AMP140137	05/01/2014	299.69
	0TUGPD	AVC140147	05/01/2014	579.88
	0U82VO	AVC150006	10/08/2014	1,408.70
	0U82VO	AMP150006	10/08/2014	397.94
	0U838W	AVC150006	10/08/2014	857.44
	0U838W	AMP150006	10/08/2014	540.17
	TAA006DS	AVC150020	10/29/2014	449.10
	TAA006DS	AMP150020	10/29/2014	209.28
				<hr/> \$7,416.89
MCATEER, MICHAEL	0U1ZQT	AMP140184	07/07/2014	357.22
	0U1ZQT	AVC140196	07/07/2014	1,531.00
	0U3XH1	AVC140209	07/24/2014	1,170.31
	0U3XH1	AMP140198	07/24/2014	286.22
				<hr/> \$3,344.75
RHOTENBERRY, WILLIAM	0U20Y1	AVC140186	06/20/2014	890.79
				<hr/> \$890.79

Reconciliation Pending
Regional Travel Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9
UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
RINEHART, JON	0PP0GX	ACHA09223	08/13/2009	509.45
				<u>\$509.45</u>
Total Regional Travel Costs				<u><u>\$12,161.88</u></u>

Reconciliation Pending

Headquarters Travel Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9
UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSCOMMERCIAL ITEMS OR BUYS

Contractor Name: RRGP SERVICES INC
EPA Contract Number: EPS61102
Project Officer(s): THOMPSON, HENRY
Dates of Service: From: 03/01/2014 To: 09/30/2014
Summary of Service: COMMERCIAL ITEMS OR BUYS
Total Costs: \$3,690.81

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
38	03/25/2014	10,367.00	AVC140136 04/16/2014	322.46
42	07/02/2014	18,104.57	AVC140212 07/28/2014	964.50
43	08/11/2014	13,150.38	AVC140311 09/09/2014	1,154.43
45	10/03/2014	16,048.57	AVC150021 10/30/2014	1,249.42
			Total:	<u><u>\$3,690.81</u></u>

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSEMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	147	01/29/2014	05/15/2014
	155	08/29/2014	10/01/2014

Project Officer(s): GEE, JO

Dates of Service: From: 01/29/2014 To: 10/01/2014

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$143,305.99

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
268-147-001	03/20/2014	24,240.39	AVC140132	04/10/2014	24,240.39
268-147-002	04/17/2014	20,625.34	AVC140146	04/30/2014	20,625.34
268-147-003	06/05/2014	9,735.69	AVC140189	06/25/2014	9,735.69
268-155-001	11/07/2014	88,704.57	AVC150039	11/24/2014	88,704.57
Total:					<u>\$143,305.99</u>

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	09/27/2014
	3	01/26/2014	09/27/2014
	7	08/25/2013	09/27/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/25/2013 To: 09/27/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$16,952.16

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
39	10/15/2013	693.86	AVC140029 11/14/2013	117.06	73.12
40	11/15/2013	533.18	AVC140048 12/10/2013	62.43	39.00
41	12/16/2013	5,027.58	AVC140068 01/09/2014	1,727.03	1,078.78
42	01/15/2014	9,320.45	AVC140088 02/07/2014	3,273.17	2,044.56
43	02/14/2014	646.31	AVC140112 03/13/2014	70.24	43.87
47	02/14/2014	115,034.27	AVC140112 03/13/2014	191.93	119.89
31	03/14/2014	4,012.55	AVC140130 04/08/2014	787.83	492.11
32	04/15/2014	6,122.19	AVC140152 05/08/2014	1,256.65	784.95
50	04/25/2014	72,431.02	AVC140161 05/19/2014	7.28	4.55
51	05/15/2014	77,532.13	AVC140174 06/04/2014	22.48	14.04
36	07/15/2014	2,228.20	AVC140265 08/08/2014	762.08	476.03
53	07/15/2014	177,957.81	AVC140286 08/18/2014	44.96	28.08
37	08/15/2014	6,170.48	AVC140315 09/15/2014	476.52	297.65
55	09/15/2014	143,308.82	AVC150004 10/06/2014	116.59	72.83
39	10/15/2014	6,157.98	AVC150026 11/05/2014	1,360.38	849.75
52	10/15/2014	6,821.94	AVC150026 11/05/2014	139.70	87.26
56	10/15/2014	174,087.75	AVC150031 11/12/2014	18.07	11.29
Total:				\$10,434.40	\$6,517.76

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	09/27/2014
	3	01/26/2014	09/27/2014
	7	08/25/2013	09/27/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/25/2013 To: 09/27/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$16,952.16

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
39	AVC140029	Provisional	0.624643
40	AVC140048	Provisional	0.624643
41	AVC140068	Provisional	0.624643
42	AVC140088	Provisional	0.624643
43	AVC140112	Provisional	0.624643
47	AVC140112	Provisional	0.624643
31	AVC140130	Provisional	0.624643
32	AVC140152	Provisional	0.624643
50	AVC140161	Provisional	0.624643
51	AVC140174	Provisional	0.624643
36	AVC140265	Provisional	0.624643
53	AVC140286	Provisional	0.624643
37	AVC140315	Provisional	0.624643
55	AVC150004	Provisional	0.624643
39	AVC150026	Provisional	0.624643
52	AVC150026	Provisional	0.624643
56	AVC150031	Provisional	0.624643

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSREGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6001	07/01/2013	12/31/2013

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2013 To: 12/31/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$132,622.89

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
84	08/15/2013	1,317.64	AVC130256 08/28/2013	631.84
85	09/15/2013	8,125.33	AVC130277 09/26/2013	7,992.40
86	10/15/2013	10,905.81	AVC140020 11/04/2013	10,861.42
87	11/15/2013	15,002.40	AVC140040 11/27/2013	15,002.40
88	12/15/2013	53,353.44	AVC140066 01/07/2014	53,353.44
89	01/15/2014	49,723.79	AVC140093 02/14/2014	44,781.39
			Total:	<u>\$132,622.89</u>

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	12/28/2013	10/24/2014
	5	07/27/2013	10/24/2014

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 07/27/2013 To: 10/24/2014

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$461,769.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-095	09/05/2013	21,500.34	AVC130272 09/19/2013	202.84
5-096	10/14/2013	40,474.94	AVC140017 10/30/2013	3,984.55
5-097	11/14/2013	21,639.70	AVC140039 11/26/2013	1,579.33
5-099	12/12/2013	50,576.83	AVC140066 01/07/2014	8,655.07
5-100	01/15/2014	45,787.65	AVC140087 02/06/2014	10,661.25
5-101	02/11/2014	48,123.58	AVC140110 03/12/2014	15,560.82
1-102	03/13/2014	220,628.65	AVC140130 04/08/2014	19,120.07
5-102	03/13/2014	20,213.37	AVC140130 04/08/2014	4,866.93
1-103	04/17/2014	279,818.41	AVC140152 05/08/2014	10,482.65
5-103	04/17/2014	83,438.27	AVC140157 05/15/2014	52,171.99
1-104	05/15/2014	279,153.74	AVC140174 06/04/2014	6,734.83
5-104	05/15/2014	68,783.32	AVC140174 06/04/2014	26,595.66
1-105	06/13/2014	233,255.71	AVC140194 07/02/2014	2,977.66
5-105	06/13/2014	79,703.46	AVC140195 07/03/2014	7,590.29
1-106	06/26/2014	1,287.84	AVC140200 07/11/2014	50.65
5-106	06/26/2014	323.38	AVC140200 07/11/2014	152.31
1-107	07/18/2014	297,157.84	AVC140315 09/15/2014	386.13
5-107	07/18/2014	157,098.25	AVC140315 09/15/2014	37,092.38
1-108	08/15/2014	289,257.01	AVC140318 09/18/2014	1,088.92
5-108	08/15/2014	167,904.54	AVC140318 09/18/2014	74,671.85
1-109	09/11/2014	241,556.48	AVC150004 10/06/2014	4,124.84
5-109	09/11/2014	127,520.36	AVC150004 10/06/2014	20,982.56
1-110	10/17/2014	286,590.56	AVC150031 11/12/2014	22,641.37
5-110	10/17/2014	129,310.22	AVC150031 11/12/2014	7,566.39
1-111	11/13/2014	168,395.06	AVC150057 12/18/2014	5,380.87

Reconciliation Pending

Contract Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	12/28/2013	10/24/2014
	5	07/27/2013	10/24/2014

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 07/27/2013 To: 10/24/2014

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$461,769.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-111	11/13/2014	203,405.35	AVC150057 12/18/2014	116,447.54
			Total:	<u><u>\$461,769.75</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9
UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2009	2,633.96	41.21%	1,085.46
2010	255.78	36.66%	93.77
2013	10,901.55	61.55%	6,709.91
2014	547,504.77	61.55%	336,989.18
2015	283,087.92	61.55%	174,240.63
	<u>844,383.98</u>		
Total EPA Indirect Costs			<u>\$519,118.95</u>

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2009	22	703.41	41.21%	289.88
		24	0.00	41.21%	0.00
		25	143.90	41.21%	59.30
		26	383.66	41.21%	158.11
			<u>1,230.97</u>		<u>\$507.29</u>
RINEHART, JON	2009	22	557.59	41.21%	229.78
			<u>557.59</u>		<u>\$229.78</u>
Total Fiscal Year 2009 Payroll Direct Costs:			<u>1,788.56</u>		<u>\$737.07</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	0PPIS4	08/13/2009	335.95	41.21%	138.45
			<u>335.95</u>		<u>\$138.45</u>
RINEHART, JON	0PP0GX	08/13/2009	509.45	41.21%	209.94
			<u>509.45</u>		<u>\$209.94</u>
Total Fiscal Year 2009 Travel Direct Costs:			<u>845.40</u>		<u>\$348.39</u>
Total Fiscal Year 2009:			<u>2,633.96</u>		<u>\$1,085.46</u>

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2010	04	255.78	36.66%	93.77
			255.78		\$93.77
Total Fiscal Year 2010 Payroll Direct Costs:			255.78		\$93.77
Total Fiscal Year 2010:			255.78		\$93.77

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2013	14	147.11	61.55%	90.55
		20	275.83	61.55%	169.77
		23	220.66	61.55%	135.82
		24	330.96	61.55%	203.71
		25	643.57	61.55%	396.12
		26	198.90	61.55%	122.42
		27	257.44	61.55%	158.45
			2,074.47		\$1,276.84
Total Fiscal Year 2013 Payroll Direct Costs:			2,074.47		\$1,276.84

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	5-095	09/19/2013	202.84	0.00	61.55%	124.85
			202.84	0.00		\$124.85

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06077	84	08/28/2013	631.84	0.00	61.55%	388.90
	85	09/26/2013	7,992.40	0.00	61.55%	4,919.32
			8,624.24	0.00		\$5,308.22
Total Fiscal Year 2013 Other Direct Costs:			8,827.08	0.00		\$5,433.07
Total Fiscal Year 2013:			10,901.55			\$6,709.91

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROWN, CYNTHIA	2014	09	484.02	61.55%	297.91
		10	2,645.89	61.55%	1,628.55
		13	193.61	61.55%	119.17
		18	64.54	61.55%	39.72
		21	258.14	61.55%	158.89
		22	324.10	61.55%	199.48
			3,970.30		\$2,443.72
FOSTER, ALTHEA	2014	03	294.21	61.55%	181.09
		04	110.35	61.55%	67.92
		05	147.10	61.55%	90.54
		06	178.90	61.55%	110.11
		07	2,206.29	61.55%	1,357.97
		08	1,985.65	61.55%	1,222.17
		09	1,412.14	61.55%	869.17
		10	1,709.44	61.55%	1,052.16
			3,047.28	61.55%	1,875.60
		11	408.76	61.55%	251.59
			1,263.51	61.55%	777.69

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	2014	12	891.88	61.55%	548.95
		13	1,635.13	61.55%	1,006.42
			743.24	61.55%	457.46
		14	817.56	61.55%	503.21
		15	966.20	61.55%	594.70
			111.49	61.55%	68.62
		16	1,296.74	61.55%	798.14
		17	390.21	61.55%	240.17
		18	1,597.96	61.55%	983.54
		19	334.46	61.55%	205.86
		20	445.94	61.55%	274.48
		21	706.09	61.55%	434.60
		22	373.64	61.55%	229.98
		23	591.96	61.55%	364.35
		24	491.53	61.55%	302.54
			772.42	61.55%	475.42
		25	1,981.07	61.55%	1,219.35
			212.63	61.55%	130.87
		26	3,622.56	61.55%	2,229.69
		27	491.54	61.55%	302.54
			561.76	61.55%	345.76
			31,799.64		\$19,572.66
MCATEER, MICHAEL	2014	07	595.66	61.55%	366.63
		08	372.30	61.55%	229.15
		19	3,235.83	61.55%	1,991.65
		21	2,765.16	61.55%	1,701.96
		26	301.02	61.55%	185.28
			7,269.97		\$4,474.67
MORAN, GLORIA	2014	10	1,168.00	61.55%	718.90
		11	417.14	61.55%	256.75

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
MORAN, GLORIA	2014	12	959.45	61.55%	590.54
		13	750.86	61.55%	462.15
		14	375.45	61.55%	231.09
		15	83.44	61.55%	51.36
		16	125.15	61.55%	77.03
		17	417.14	61.55%	256.75
		18	166.85	61.55%	102.70
		19	1,585.15	61.55%	975.66
		20	1,209.73	61.55%	744.59
		21	625.73	61.55%	385.14
		22	2,461.18	61.55%	1,514.86
		23	1,293.16	61.55%	795.94
		24	1,752.04	61.55%	1,078.38
		25	542.30	61.55%	333.79
		27	584.01	61.55%	359.46
	14,516.78		\$8,935.09		
RHOTENBERRY, WILLIAM	2014	19	2,213.64	61.55%	1,362.50
			2,213.64		\$1,362.50
WEBSTER, SUSAN	2014	17	256.56	61.55%	157.91
		18	262.94	61.55%	161.84
			519.50		\$319.75
Total Fiscal Year 2014 Payroll Direct Costs:			60,289.83		\$37,108.39

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
FOSTER, ALTHEA	0TRY9R	01/14/2014	212.51	61.55%	130.80
			139.06	61.55%	85.59
	0TU765	03/07/2014	671.98	61.55%	413.60
			456.89	61.55%	281.21
	0TWAE2	05/01/2014	561.16	61.55%	345.39
			297.14	61.55%	182.89
	0TUGPD	05/01/2014	579.88	61.55%	356.91
			299.69	61.55%	184.46
			3,218.31		\$1,980.85
	MCATEER, MICHAEL	0U1ZQT	07/07/2014	357.22	61.55%
1,531.00				61.55%	942.33
0U3XH1		07/24/2014	1,170.31	61.55%	720.33
			286.22	61.55%	176.17
			3,344.75		\$2,058.70
RHOTENBERRY, WILLIAM	0U20Y1	06/20/2014	890.79	61.55%	548.29
			890.79		\$548.29
Total Fiscal Year 2014 Travel Direct Costs:			7,453.85		\$4,587.84

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS60701	268-147-001	04/10/2014	24,240.39	0.00	61.55%	14,919.96
	268-147-002	04/30/2014	20,625.34	0.00	61.55%	12,694.90

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS60701	268-147-003	06/25/2014	9,735.69	0.00	61.55%	5,992.32
			54,601.42	0.00		\$33,607.18
EPS61102	38	04/16/2014	322.46	0.00	61.55%	198.47
	42	07/28/2014	964.50	0.00	61.55%	593.65
	43	09/09/2014	1,154.43	0.00	61.55%	710.55
			2,441.39	0.00		\$1,502.67
EPW06042	5-096	10/30/2013	3,984.55	0.00	61.55%	2,452.49
	5-097	11/26/2013	1,579.33	0.00	61.55%	972.08
	5-099	01/07/2014	8,655.07	0.00	61.55%	5,327.20
	5-100	02/06/2014	10,661.25	0.00	61.55%	6,562.00
	5-101	03/12/2014	15,560.82	0.00	61.55%	9,577.68
	5-102	04/08/2014	4,866.93	0.00	61.55%	2,995.60
	1-102	04/08/2014	19,120.07	0.00	61.55%	11,768.40
	1-103	05/08/2014	10,482.65	0.00	61.55%	6,452.07
	5-103	05/15/2014	52,171.99	0.00	61.55%	32,111.86
	5-104	06/04/2014	100.00	0.00	61.55%	61.55
	1-104	06/04/2014	6,734.83	0.00	61.55%	4,145.29
	5-104	06/04/2014	26,495.66	0.00	61.55%	16,308.08
	1-105	07/02/2014	2,977.66	0.00	61.55%	1,832.75
	5-105	07/03/2014	7,590.29	0.00	61.55%	4,671.82
	5-106	07/11/2014	152.31	0.00	61.55%	93.75
	1-106	07/11/2014	50.65	0.00	61.55%	31.18
	5-107	09/15/2014	37,092.38	0.00	61.55%	22,830.36
	1-107	09/15/2014	386.13	0.00	61.55%	237.66
	1-108	09/18/2014	1,088.92	0.00	61.55%	670.23
	5-108	09/18/2014	74,671.85	0.00	61.55%	45,960.52
			284,423.34	0.00		\$175,062.57
EPW06077	86	11/04/2013	10,861.42	0.00	61.55%	6,685.20

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06077	87	11/27/2013	15,002.40	0.00	61.55%	9,233.98
	88	01/07/2014	35,887.72	0.00	61.55%	22,088.89
			426.44	0.00	61.55%	262.47
			17,039.28	0.00	61.55%	10,487.68
	89	02/14/2014	25,879.91	0.00	61.55%	15,929.08
			11,121.20	0.00	61.55%	6,845.10
			37.78	0.00	61.55%	23.25
			7,742.50	0.00	61.55%	4,765.51
			123,998.65	0.00		\$76,321.16
EPW10011	39	11/14/2013	117.06	73.12	61.55%	117.06
	40	12/10/2013	62.43	39.00	61.55%	62.43
	41	01/09/2014	1,727.03	1,078.78	61.55%	1,726.98
	42	02/07/2014	3,273.17	2,044.56	61.55%	3,273.06
	43	03/13/2014	70.24	43.87	61.55%	70.23
	47	03/13/2014	191.93	119.89	61.55%	191.93
	31	04/08/2014	787.83	492.11	61.55%	787.80
	32	05/08/2014	222.75	139.14	61.55%	222.74
			322.88	201.68	61.55%	322.87
			711.02	444.13	61.55%	710.99
	50	05/19/2014	7.28	4.55	61.55%	7.28
	51	06/04/2014	22.48	14.04	61.55%	22.48
	36	08/08/2014	762.08	476.03	61.55%	762.06
	53	08/18/2014	44.96	28.08	61.55%	44.96
	37	09/15/2014	476.52	297.65	61.55%	476.50
			8,799.66	5,496.63		\$8,799.37
Total Fiscal Year 2014 Other Direct Costs:			474,264.46	5,496.63		\$295,292.95
Total Fiscal Year 2014:			547,504.77			\$336,989.18

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014

NEGOTIATIONS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROWN, CYNTHIA	2015	03	64.54	61.55%	39.72
			64.54		\$39.72
FOSTER, ALTHEA	2015	01	0.00	61.55%	0.00
			280.86	61.55%	172.87
		02	248.24	61.55%	152.79
			70.93	61.55%	43.66
		03	283.72	61.55%	174.63
			1,950.49	61.55%	1,200.53
		04	957.52	61.55%	589.35
			70.93	61.55%	43.66
		05	106.38	61.55%	65.48
		06	744.72	61.55%	458.38
			4,713.79		\$2,901.35
MORAN, GLORIA	2015	01	375.45	61.55%	231.09
		02	1,095.17	61.55%	674.08
		03	1,979.73	61.55%	1,218.52
		04	800.33	61.55%	492.60
		06	442.85	61.55%	272.57
			4,693.53		\$2,888.86
Total Fiscal Year 2015 Payroll Direct Costs:			9,471.86		\$5,829.93

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	0U838W	10/08/2014	540.17	61.55%	332.47
	0U82VO	10/08/2014	1,408.70	61.55%	867.06

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9

UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
NEGOTIATIONSTRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA	0U82VO	10/08/2014	397.94	61.55%	244.93
	0U838W	10/08/2014	857.44	61.55%	527.76
	TAA006DS	10/29/2014	449.10	61.55%	276.43
			209.28	61.55%	128.81
			<u>3,862.63</u>		<u>\$2,377.46</u>
Total Fiscal Year 2015 Travel Direct Costs:			<u>3,862.63</u>		<u>\$2,377.46</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS60701	268-155-001	11/24/2014	88,704.57	0.00	61.55%	54,597.66
			<u>88,704.57</u>	0.00		<u>\$54,597.66</u>
EPS61102	45	10/30/2014	1,249.42	0.00	61.55%	769.02
			<u>1,249.42</u>	0.00		<u>\$769.02</u>
EPW06042	5-109	10/06/2014	20,982.56	0.00	61.55%	12,914.77
	1-109	10/06/2014	4,124.84	0.00	61.55%	2,538.84
	1-110	11/12/2014	22,641.37	0.00	61.55%	13,935.76
	5-110	11/12/2014	7,566.39	0.00	61.55%	4,657.11
	1-111	12/18/2014	5,380.87	0.00	61.55%	3,311.93
	5-111	12/18/2014	116,447.54	0.00	61.55%	71,673.46
			<u>177,143.57</u>	0.00		<u>\$109,031.87</u>
EPW10011	55	10/06/2014	116.59	72.83	61.55%	116.59
	39	11/05/2014	1,360.38	849.75	61.55%	1,360.34
	52	11/05/2014	139.70	87.26	61.55%	139.69

Reconciliation Pending

EPA Indirect Costs

VERMICULITE PRODUCTS, INC., HOUSTON, TX SITE ID = A6 Q9
 UNRECONCILED COST FROM INCEPTION THROUGH 12/31/2014
 NEGOTIATIONS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	56	11/12/2014	18.07	11.29	61.55%	18.07
			1,634.74	1,021.13		\$1,634.69
Total Fiscal Year 2015 Other Direct Costs:			268,732.30	1,021.13		\$166,033.24
Total Fiscal Year 2015:			283,087.92			\$174,240.63
Total EPA Indirect Costs						\$519,118.95